

Summary of Expenditures By Fund Group

Fund Group**	Proposed* FY 21
Airport	\$ 45,006,926
Belmont Shore Parking Meter	783,243
Business Assistance	728,323
Capital Projects	18,246,466
Civic Center	21,807,741
Community Development Grants	18,834,384
CUPA	2,328,712
Debt Service	8,159,695
Development Services	26,779,295
Employee Benefits	327,442,075
Fleet Services	45,134,873
Gas	141,239,545
Gasoline Tax Street Improvement	10,139,365
General Fund	543,642,704
General Grants	8,016,482
General Services	60,861,109
Harbor	650,079,277
Health	58,646,052
Housing Authority	93,964,457
Housing Development	3,595,489
Insurance	48,947,146
Police & Fire Public Safety Oil Act	3,318,387
Refuse/Recycling	52,692,087
Reserve for Subsidence	-
SERRF	42,928,625
SERRF - JPA	-
Sewer	24,351,683
Special Advertising & Promotion	10,909,568
Successor Agency - Debt Service	26,369,058
Successor Agency Operations	4,191,032
Tidelands Area	25,370,842
Tidelands Oil Revenue	82,908,124
Tidelands Operating	88,211,792
Towing	6,741,928
Uplands Oil	8,004,016
Water	136,194,867
TOTAL ALL FUND GROUPS	\$ 2,646,575,368

* Due to the shortened timeframe for the budget process due to the COVID-19 pandemic, the numbers presented are estimates and do not yet include interdepartmental charges updates, grant and carryover clean-up and other technical budget items; these figures will be updated for the final budget documents used for budget adoption.

**Gas Prepay Fund Group is not reported because Fund Group applies to Revenue only.